



ISIN

DE000DH162Y7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-01-2023	3.96794	0.00000	0.00000	0.00000
30-01-2023	3.51862	0.00000	0.00000	0.00000
27-01-2023	4.25134	0.00000	0.00000	0.00000
26-01-2023	3.86532	0.00000	0.00000	0.00000
25-01-2023	4.00312	0.00000	0.00000	0.00000
24-01-2023	3.16512	0.00000	0.00000	0.00000
23-01-2023	4.13510	0.00000	0.00000	0.00000
19-01-2023	3.45680	0.00000	0.00000	0.00000
18-01-2023	3.28025	0.00000	0.00000	0.00000
16-01-2023	4.05414	0.00000	0.00000	0.00000
13-01-2023	3.30128	0.00000	0.00000	0.00000
11-01-2023	2.93414	0.00000	0.00000	0.00000
09-01-2023	3.63752	0.00000	0.00000	0.00000
06-01-2023	2.66829	0.00000	0.00000	0.00000
04-01-2023	3.23591	0.00000	0.00000	0.00000
03-01-2023	3.13301	0.00000	0.00000	0.00000
01-01-2023	3.87762	0.00000	0.00000	0.00000
31-12-2022	3.87762	0.00000	0.00000	0.00000
30-12-2022	3.64986	0.00000	0.00000	0.00000
29-12-2022	3.47857	0.00000	0.00000	0.00000
28-12-2022	4.14824	0.00000	0.00000	0.00000
23-12-2022	3.03564	0.00000	0.00000	0.00000
21-12-2022	3.86315	0.00000	0.00000	0.00000
20-12-2022	2.32443	0.00000	0.00000	0.00000
16-12-2022	3.02164	0.00000	0.00000	0.00000
15-12-2022	4.62536	0.00000	0.00000	0.00000
14-12-2022	3.56675	0.00000	0.00000	0.00000
13-12-2022	3.04842	0.00000	0.00000	0.00000
12-12-2022	3.64482	0.00000	0.00000	0.00000
09-12-2022	2.70427	0.00000	0.00000	0.00000
08-12-2022	2.44773	0.00000	0.00000	0.00000
06-12-2022	1.18255	0.00000	0.00000	0.00000
05-12-2022	3.12516	0.00000	0.00000	0.00000
02-12-2022	2.52511	0.00000	0.00000	0.00000
01-12-2022	1.42140	0.00000	0.00000	0.00000
30-11-2022	0.00373	0.00000	0.00000	0.00000
29-11-2022	0.00386	0.00000	0.00000	0.00000
28-11-2022	0.42778	0.00000	0.00000	0.00000
25-11-2022	0.00390	0.00000	0.00000	0.00000
24-11-2022	0.00343	0.00000	0.00000	0.00000
23-11-2022	0.00383	0.00000	0.00000	0.00000
16-11-2022	0.00302	0.00000	0.00000	0.00000
15-11-2022	0.83173	0.00000	0.00000	0.00000
14-11-2022	0.21505	0.00000	0.00000	0.00000
20-10-2022	0.00778	0.00000	0.00000	0.00000
20-09-2022	0.00626	0.00000	0.00000	0.00000
21-08-2022	0.00068	0.00000	0.00000	0.00000

15-08-2022	0.00048	0.00000	0.00000	0.00000
14-08-2022	0.00045	0.00000	0.00000	0.00000
11-08-2022	0.00045	0.00000	0.00000	0.00000